

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only

AUG 23 2005

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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>12612</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Jaime</u> <u>Barton</u> P.O. Box, Bldg., Room No., if any <u>206</u> Street <u>1807 Robinson Avenue</u> City <u>San Diego</u> State <u>California</u> ZIP Code + 4 <u>92103</u>	4. Name, file number, and address of labor organization. Name <u>Plasterers' & Cement Masons' Local Union 500</u> Labor Organization File Number <u>540-312</u> P.O. Box, Building and Room Number, if any <u>206</u> Street <u>1807 Robinson Avenue</u> City <u>San Diego</u> State <u>California</u> ZIP Code + 4 <u>92103</u>
5. Position in labor organization. <u>Business Representative</u>	

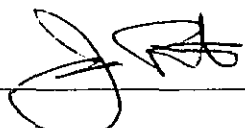
Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	7.a. Nature of Interest, Transaction, or Income. _____ _____ _____ 7.b. Amount. _____ _____ _____

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed



On

8/12/05

Date

(714) 551-0730

Telephone Number

Name of Person Filing Jaime Barton

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Wurts Associates

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2250

Street 2321 Rosecrans Avenue

City El Segundo

State California ZIP Code + 4 90245

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Consultant.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Dinner meeting to discuss Pension Fund's investment portfolio on March 3, 2004.

12.b. Amount.

\$262

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name Fox Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 44 Sycamore Avenue

City Little Silver

State New Jersey ZIP Code + 4 07739

14.a. Nature of payment.

Pension Fund Trustee - Dinner meeting to discuss Pension Fund's investment fees and strategies on February 26, 2004.

13.b. Is the Business an Employer ☒ or Consultant ☐ ?

14.b. Amount of payment.

\$69

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Wurts Associates

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2250

Street 2321 Rosecrans Avenue

City El Segundo

State California ZIP Code + 4 90245

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Consultant.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Dinner meeting to discuss investment managers on June 18, 2004.

12.b. Amount.

\$98

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Wurts Associates

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2250

Street 2321 Rosecrans Avenue

City El Segundo

State California ZIP Code + 4 90245

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Consultant.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Lunch meeting to discuss Pension Fund's investment portfolio on August 24, 2004.

12.b. Amount.

\$36

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Systematic Financial Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 500

Street 8117 Manchester Avenue

City Playa Del Rey

State California ZIP Code + 4 90293

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Consultant.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Dinner meeting to discuss Pension Fund's investment portfolio on December 2, 2004.

12.b. Amount.

\$33

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name San Diego Cement Masons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Health and Welfare Fund and Pension Fund Trustee.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Expense reimbursement for costs to attend trustee meetings.

12.b. Amount.

\$678

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name San Diego Cement Maçons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☒ a. Labor Organization

☐ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Health and Welfare Fund and Pension Fund Trustee.

11.b. Approximate dollar value of such dealing. \$0

12.a. Nature of interest held or income received.

Expense reimbursement for costs to attend trustee meetings.

12.b. Amount. \$699

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name San Diego Cement Masons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Health and Welfare Fund and Pension Fund Trustee.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Expense reimbursement for costs to attend educational conference.

12.b. Amount.

\$1,510

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name San Diego Cement Masons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☒ a. Labor Organization

☐ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Health and Welfare Fund and Pension Fund Trustee.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Expense reimbursement for costs to attend educational conference.

12.b. Amount.

\$2,650

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Lynch, Jones & Ryan

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 3rd Floor

Street 1 Sansome Street

City San Francisco

State California ZIP Code + 4 94104

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Oversee Pension Fund's commission recapture program.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Cost of tickets to professional basketball game.

12.b. Amount.

\$50

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sierra Investment Partners, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 300

Street 101 Ygnacio Valley Road

City Walnut Creek

State California ZIP Code + 4 94596

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Consultant.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Dinner meeting to discuss Pension Fund's investment portfolio.

12.b. Amount.

\$124

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sierra Investment Partners, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 300

Street 101 Ygnacio Valley Road

City Walnut Creek

State California ZIP Code + 4 94596

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Lunch meeting to discuss Pension Fund's investment portfolio.

12.b. Amount.

\$43

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sierra Investment Partners, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 300

Street 101 Ygnacio Valley Road

City Walnut Creek

State California ZIP Code + 4 94596

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0.

12.a. Nature of interest held or income received.

Pension Fund Trustee - Dinner meeting to discuss Pension Fund's investment portfolio.

12.b. Amount.

\$29

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sierra Investment Partners, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 300

Street 101 Ygnacio Valley Road

City Walnut Creek

State California ZIP Code + 4 94596

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Miscellaneous gift provided.

12.b. Amount.

\$42

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sierra Investment Partners, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 300

Street 101 Ygnacio Valley Road

City Walnut Creek

State California ZIP Code + 4 94596

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Miscellaneous gift provided.

12.b. Amount.

\$49

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Brandywine Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 201 North Walnut Street

City Wilmington

State Delaware ZIP Code + 4 19801

9. Business deals with:

- ☐ a. Labor Organization
- ☒ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Meeting to discuss Pension Fund's investment portfolio.

12.b. Amount.

\$88

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Brandywine Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 201 North Walnut Street

City Wilmington

State Delaware

ZIP Code + 4 19801

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California

ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Meeting to discuss Pension Fund's investment portfolio.

12.b. Amount.

\$105

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Washington Capital

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 405

Street 9170 Towne Center Drive

City San Diego

State California ZIP Code + 4 92122

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing. \$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Meeting to discuss Pension Fund's investment portfolio.

12.b. Amount. \$44

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Metropolitan West Asset Management, LLC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 1580

Street 11766 Wilshire Blvd.

City Los Angeles

State California ZIP Code + 4 90025

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Pension Fund Investment Manager.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Pension Fund Trustee - Dinner meeting to discuss Pension Fund's investment portfolio.

12.b. Amount.

\$64

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Kissane & Cook

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 106

Street 3444 Camino Del Rio North

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name San Diego Cement Masons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

11.a. Nature of such dealing.

Trust Legal Counsel.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Trustee - Meeting to discuss Trust Fund's legal status.

12.b. Amount.

\$26

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name San Diego Cement Masons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

Pension Fund and Health & Welfare Fund Trustee.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Expense reimbursement of costs to attend educational conference.

12.b. Amount.

\$855

Name of Person Filing Jaime Barton

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name San Diego Cement Masons' Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 311

Street 2831 Camino Del Rio South

City San Diego

State California ZIP Code + 4 92108

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

Pension Fund and Health & Welfare Fund Trustee.

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Expense reimbursement of costs to attend educational conference.

12.b. Amount.

\$915